



Treasurer's Payment Report

FY2006-07

May Payment

21 Hill County

21 Countywide School Funds

GTB Retirement High School (7830)	135,583.42	
GTB Retirement Elementary (7840)	250,700.37	
County Block Grant (7820)	22,467.73	
Total Payment		408,751.52

0424 Davey Elem District: # 12

School Block Grant General Fund (01-3444)	2,443.33	
Total Payment		2,443.33

0425 Box Elder Elem District: # 13

GTB General Fund (01-3120)	216,313.60	
School Block Grant General Fund (01-3444)	2,079.19	
School Block Grant Transportation Fund (10-3444)	435.64	
SBG Combined General Fund (01-3445)	649.76	
Total Payment		219,478.19

0426 Box Elder H S District: # G

GTB General Fund (01-3120)	132,737.04	
School Block Grant General Fund (01-3444)	1,461.70	
School Block Grant Transportation Fund (10-3444)	556.84	
SBG Combined General Fund (01-3445)	700.53	
Total Payment		135,456.11

0427 Havre Elem District: # 16

GTB General Fund (01-3120)	180,469.63	
School Block Grant General Fund (01-3444)	138,141.58	
School Block Grant Transportation Fund (10-3444)	3,272.76	
SBG Combined Flexibility Fund (29-3445)	12,559.75	
Total Payment		334,443.72

0428 Havre H S District: # A

GTB General Fund (01-3120)	142,472.40	
School Block Grant General Fund (01-3444)	60,402.48	
School Block Grant Transportation Fund (10-3444)	3,151.86	
SBG Combined Flexibility Fund (29-3445)	14,482.19	
Total Payment		220,508.93



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0445 Cottonwood Elem

District: # 57

School Block Grant General Fund (01-3444)	1,560.20
SBG Combined Flexibility Fund (29-3445)	15.26

Total Payment	1,575.46
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1207 Rocky Boy Elem

District: # 87J

GTB General Fund (01-3120)	345,642.15
School Block Grant General Fund (01-3444)	419.82
School Block Grant Transportation Fund (10-3444)	4.27
SBG Combined Building Reserve Fund (61-3445)	764.61

Total Payment	346,830.85
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1217 Gildford Colony Elem

District: # 89

GTB General Fund (01-3120)	5,966.32
School Block Grant General Fund (01-3444)	287.16

Total Payment	6,253.48
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1229 Rocky Boy H S

District: # 87L

GTB General Fund (01-3120)	186,165.00
School Block Grant General Fund (01-3444)	315.68
School Block Grant Transportation Fund (10-3444)	12.47
SBG Combined Building Reserve Fund (61-3445)	941.39

Total Payment	187,434.54
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1233 North Star Elem

District: # 99

School Block Grant General Fund (01-3444)	21,773.47
School Block Grant Transportation Fund (10-3444)	630.94
SBG Combined Flexibility Fund (29-3445)	2,494.17

Total Payment	24,898.58
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1234 North Star HS

District: # M

GTB General Fund (01-3120)	35,137.05
School Block Grant General Fund (01-3444)	23,970.49
School Block Grant Transportation Fund (10-3444)	985.78
SBG Combined Flexibility Fund (29-3445)	3,569.41

Total Payment	63,662.73
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21 Hill County

Payment Summary:

GTB General Fund	1,244,903.19
School Block Grant General Fund	252,855.10
School Block Grant Transportation Fund	9,050.56
SBG Combined General Fund	1,350.29
SBG Combined Flexibility Fund	33,120.78
SBG Combined Building Reserve Fund	1,706.00
GTB Retirement High School	135,583.42
GTB Retirement Elementary	250,700.37
County Block Grant	22,467.73

County Total Payment

1,951,737.44